

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation  
Estimate Summary to Contractor

Date: 11/26/2013

Vendor ID: 0000001290

Vendor Name: CHARLES BLALOCK & SONS, INC.

Contract ID: CNH239

Estimate Number: 0012

Pay Period: 12/21/2010

to: 08/22/2013

**Contract Location:**

AT THE JUNCTION WITH SR 131 (LOVELL ROAD)

<b>Time Allowed:</b>	240.0 days
<b>Time Charged:</b>	240.0 days
<b>Elapsed Calendar Days:</b>	240.0 days
<b>Percent Time:</b>	100.00 %
<b>Percent Complete (\$)</b>	114.77 %
<b>Percent Behind:</b>	- %

**Contractor:**

CHARLES BLALOCK & SONS, INC.  
PO Box 4750  
Sevierville, TN 37864-4750  
Phone:

<b>Date Let:</b>	09/18/2009
<b>Date Awarded:</b>	09/30/2009
<b>Date Contract Executed:</b>	10/13/2009
<b>Date Notice to Proceed:</b>	11/03/2009
<b>Date Work Began:</b>	11/18/2009
<b>Date to be Completed:</b>	06/30/2010
<b>Date Time Stopped:</b>	06/30/2010
<b>Date Accepted:</b>	00/00/0000

Estimate Paid: NO

**Counties:**

KNOX

Project Number	BID PCT	Fed State Project Number	Description 1
47050-3242-94	100.00	HSIP-NHE-162(6)	STATE ROUTE 162 (PELLISSIPPI PARKWAY): INTERCHANGE AT STATE
	<b>Current Contract Amount</b>	\$ 923,106.73	
	<b>Original Contract Amount</b>	\$ 876,789.80	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 1,064,557.45	\$ 1,070,497.69	\$ -5,940.24
<b>Total Earnings</b>	\$ <b>1,064,557.45</b>	\$ <b>1,070,497.69</b>	\$ <b>-5,940.24</b>
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ <b>1,064,557.45</b>	\$ <b>1,070,497.69</b>	\$ <b>-5,940.24</b>
<b>Test Report Payment Adjustment</b>	\$ 0.00	\$ 0.00	\$ 0.00

<b>Total Adjusted Earnings</b>	\$	<b>1,064,557.45</b>	\$	<b>1,070,497.69</b>	\$	<b>-5,940.24</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>1,064,557.45</b>	\$	<b>1,070,497.69</b>	\$	<b>-5,940.24</b>

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				<b>Supplemental Description</b>		<b>Unit Price</b>				
47050-3242-94	0500	9511	104-04.30	ADDITIONAL WORK ( ) Remove & dispose of hazardous sandblasting media	LS	0.000 \$5,546.930	0.000	\$ 0.00	1.000	\$ 5,546.93
47050-3242-94	0100	0020	105-01	CONSTRUCTION STAKES, LINES AND GRADES	LS	1.000 \$18,000.000	0.000	\$ 0.00	1.000	\$ 18,000.00
47050-3242-94	0100	9031	108-07	LIQUIDATED DAMAGES	DAY	0.000 \$390.000	0.000	\$ 0.00	0.000	\$ 0.00
47050-3242-94	0100	9026	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9026	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	1,685.520	\$ 1,685.52
47050-3242-94	0500	9027	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47050-3242-94	0100	9028	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
	0100	9028	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	6,506.860	\$ 6,506.86
47050-3242-94	0500	9029	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47050-3242-94	0100	0030	201-01	CLEARING AND GRUBBING	LS	1.000 \$25,000.000	0.000	\$ 0.00	1.000	\$ 25,000.00
47050-3242-94	0500	0620	202-04.01	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) (BR. NO. 47-SR162-3.78 RT.)	LS	1.000 \$20,000.000	0.000	\$ 0.00	1.000	\$ 20,000.00
47050-3242-94	0100	0040	203-01	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	C.Y.	5,795.000	0.000	\$ 0.00	5,115.840	\$ 40,926.72



\$1,000.000

47050-3242-94	0100	0130	209-40.33	CATCH BASIN PROTECTION (TYPE D)	EACH	2.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$750.000				
47050-3242-94	0100	0140	209-40.41	CATCH BASIN FILTER ASSEMBLY(TYPE 1)	EACH	2.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$750.000				
47050-3242-94	0100	0150	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,476.000	0.000	\$ 0.00	2,101.710	\$ 46,237.62
						\$22.000				
47050-3242-94	0100	0160	303-01.01	GRANULAR BACKFILL (ROADWAY)	TON	44.000	0.000	\$ 0.00	276.990	\$ 11,079.60
						\$40.000				
47050-3242-94	0500	0640	303-01.02	GRANULAR BACKFILL (BRIDGES)	TON	10.000	0.000	\$ 0.00	23.610	\$ 944.40
						\$40.000				
47050-3242-94	0500	0650	307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	TON	105.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$160.000				
47050-3242-94	0100	0170	307-02.01	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING A	TON	250.000	0.000	\$ 0.00	546.350	\$ 54,635.00
						\$100.000				
47050-3242-94	0100	0180	307-02.08	ASPHALT CONCRETE MIX (PG70-22) (BPMB-HM) GRADING B-M2	TON	164.000	0.000	\$ 0.00	599.070	\$ 68,893.05
						\$115.000				
47050-3242-94	0100	9010	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	1,372.530	\$ 1,372.53	1,372.530	\$ 1,372.53
						\$1.000				
	0100	9010	ADJUSTMENT	307 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-450.980	\$ -450.98
47050-3242-94	0500	9013	307-03.20	PRICE ADJUSTMENT FOR AC CONTENT	DOLL	0.000	-1,700.300	\$ -1,700.30	-1,700.300	\$ -1,700.30
						\$1.000				
47050-3242-94	0100	9011	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	160.500	\$ 160.50	160.500	\$ 160.50
						\$1.000				
	0100	9011	ADJUSTMENT	307 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	508.500	\$ 508.50
47050-3242-94	0500	9014	307-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
47050-3242-94	0100	9012	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				

47050-3242-94	0500	9015	307-05.41	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47050-3242-94	0100	0190	402-01	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	TON	4.000 \$60.000	0.000	\$ 0.00	0.000	\$ 0.00
47050-3242-94	0100	0200	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$800.000	0.000	\$ 0.00	0.000	\$ 0.00
47050-3242-94	0500	0660	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	1.000 \$800.000	0.000	\$ 0.00	0.000	\$ 0.00
47050-3242-94	0100	9006	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47050-3242-94	0500	9016	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47050-3242-94	0100	9007	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47050-3242-94	0500	9017	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47050-3242-94	0100	0210	411-02.10	ACS MIX(PG70-22) GRADING D	TON	430.000 \$115.000	0.000	\$ 0.00	582.320	\$ 66,966.80
47050-3242-94	0500	0670	411-03.10	ACS MIX(PG76-22) GRADING D	TON	62.000 \$240.000	0.000	\$ 0.00	0.000	\$ 0.00
47050-3242-94	0100	9002	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	745.540	\$ 745.54	745.540	\$ 745.54
	0100	9002	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-745.530	\$ -745.53
47050-3242-94	0500	9018	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	-1,491.070	\$ -1,491.07	-1,491.070	\$ -1,491.07
47050-3242-94	0100	9003	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47050-3242-94	0500	9019	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00

						\$1.000					
47050-3242-94	0100	9004	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
	0100	9004	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	525.000	\$ 525.00
47050-3242-94	0500	9020	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
47050-3242-94	0100	9005	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
47050-3242-94	0500	9021	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
47050-3242-94	0100	0215	415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	2,092.000	0.000	\$	0.00	7,565.000	\$ 45,390.00
						\$6.000					
47050-3242-94	0500	0680	602-03	STEEL STRUCTURES	LS	1.000	0.000	\$	0.00	1.000	\$ 87,000.00
						\$87,000.000					
47050-3242-94	0500	9030	602-04	STEEL INSPECTION COST	DOLL	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1.000					
47050-3242-94	0500	0690	603-02.01	REPAINTING EXISTING STEEL STRUCTURES (LOC. & DES.) (BR. NO. 47-SR162-3.78 RT.)	LS	1.000	0.000	\$	0.00	1.000	\$ 80,000.00
						\$80,000.000					
47050-3242-94	0500	0700	603-05.20	CONTAINMENT & DISPOSAL OF WASTE(LOCATION & DESCRP) (BR. NO. 47-SR162-3.78 RT. )	LS	1.000	0.000	\$	0.00	1.000	\$ 35,000.00
						\$35,000.000					
47050-3242-94	0500	9000	604-01.08	CLASS A CONCRETE (BRIDGE) (FOUNDATION LEVELING)	C.Y.	0.000	0.000	\$	0.00	0.000	\$ 0.00
						\$340.000					
47050-3242-94	0500	0710	604-02.03	EPOXY COATED REINFORCING STEEL	LB.	21,573.000	0.000	\$	0.00	22,729.000	\$ 18,183.20
						\$0.800					
47050-3242-94	0500	0720	604-03.01	CLASS A CONCRETE (BRIDGES)	C.Y.	62.000	0.000	\$	0.00	83.670	\$ 71,119.50
						\$850.000					
47050-3242-94	0500	0730	604-03.02	STEEL BAR REINFORCEMENT (BRIDGES)	LB.	7,367.000	0.000	\$	0.00	7,357.500	\$ 5,150.25
						\$0.700					

47050-3242-94	0500	9510	604-03.04	PAVEMENT @ BRIDGE ENDS	S.Y.	0.000 \$250.000	0.000	\$ 0.00	66.000	\$ 16,500.00
47050-3242-94	0500	0740	604-03.09	CLASS D CONCRETE (BRIDGE DECK)	C.Y.	49.000 \$750.000	0.000	\$ 0.00	63.740	\$ 47,805.00
47050-3242-94	0500	0750	604-04.01	APPLIED TEXTURE FINISH (NEW STRUCTURES)	S.Y.	255.000 \$8.000	0.000	\$ 0.00	255.000	\$ 2,040.00
47050-3242-94	0500	0760	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	290.000 \$8.000	0.000	\$ 0.00	290.000	\$ 2,320.00
47050-3242-94	0500	0770	604-04.03	BRIDGE END DRAINS(2'X8')	EACH	1.000 \$3,000.000	0.000	\$ 0.00	1.000	\$ 3,000.00
47050-3242-94	0500	0780	604-05.31	BRIDGE DECK GROOVING (MECHANICAL)	S.Y.	167.000 \$12.000	0.000	\$ 0.00	0.000	\$ 0.00
47050-3242-94	0500	0790	604-10.30	BRIDGE DECK REPAIRS (FULL DEPTH OF SLAB)	S.Y.	10.000 \$250.000	0.000	\$ 0.00	0.000	\$ 0.00
47050-3242-94	0500	0800	604-10.50	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	S.Y.	100.000 \$150.000	0.000	\$ 0.00	0.000	\$ 0.00
47050-3242-94	0500	9001	604-22.50	DEFECTIVE CONCRETE	DOLL	0.000 \$1.000	0.000	\$ 0.00	0.000	\$ 0.00
47050-3242-94	0500	0810	606-02.03	STEEL PILES (10 INCH)	L.F.	324.000 \$60.000	0.000	\$ 0.00	372.900	\$ 22,374.00
47050-3242-94	0500	9032	606-02.04	STEEL PILES (10 INCH)(CUT-OFFS)	L.F.	0.000 \$19.610	0.000	\$ 0.00	22.200	\$ 435.34
47050-3242-94	0500	0820	606-02.06	PILE TIPS (STEEL PILES, 10 INCH)	EACH	13.000 \$100.000	0.000	\$ 0.00	13.000	\$ 1,300.00
47050-3242-94	0100	0220	607-03.02	18" CONCRETE PIPE CULVERT (CLASS III)	L.F.	134.000 \$50.000	0.000	\$ 0.00	128.000	\$ 6,400.00
47050-3242-94	0100	0230	610-07.03	18" PIPE DRAIN (BRIDGE DRAIN)	L.F.	35.000 \$60.000	0.000	\$ 0.00	35.000	\$ 2,100.00

47050-3242-94	0100	0240	611-07.01	CLASS A CONCRETE (PIPE ENDWALLS)	C.Y.	1.000 \$1,500.000	0.000	\$ 0.00	1.000	\$ 1,500.00
47050-3242-94	0100	0250	611-42.01	CATCH BASINS, TYPE 42, 0' - 4' DEPTH	EACH	2.000 \$2,500.000	0.000	\$ 0.00	2.000	\$ 5,000.00
47050-3242-94	0500	0830	617-01	BRIDGE DECK SEALANT	S.Y.	933.000 \$10.000	0.000	\$ 0.00	1,223.060	\$ 12,230.60
47050-3242-94	0500	0840	620-05.01	CONC PARAPET SINGLE SLOPE (STD-1-1SS)	L.F.	200.000 \$70.000	0.000	\$ 0.00	200.000	\$ 14,000.00
47050-3242-94	0100	0260	703-01	CEMENT CONCRETE DITCH PAVING	C.Y.	17.000 \$350.000	0.000	\$ 0.00	19.090	\$ 6,681.50
47050-3242-94	0100	0270	705-01.01	GUARDRAIL AT BRIDGE ENDS	L.F.	54.000 \$55.000	0.000	\$ 0.00	54.000	\$ 2,970.00
47050-3242-94	0100	9023	705-01.50	SHOP CURVED GUARDRAIL AT BRIDGE ENDS	L.F.	0.000 \$68.750	0.000	\$ 0.00	0.000	\$ 0.00
47050-3242-94	0100	0280	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	728.000 \$15.000	0.000	\$ 0.00	950.000	\$ 14,250.00
47050-3242-94	0100	9022	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$22.500	0.000	\$ 0.00	0.000	\$ 0.00
47050-3242-94	0100	0290	705-04.03	GUARDRAIL TERMINAL (TYPE 13)	EACH	1.000 \$500.000	0.000	\$ 0.00	1.000	\$ 500.00
47050-3242-94	0100	0300	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	1.000 \$2,200.000	0.000	\$ 0.00	1.000	\$ 2,200.00
47050-3242-94	0100	0310	705-08.51	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	EACH	1.000 \$3,300.000	0.000	\$ 0.00	3.000	\$ 9,900.00
47050-3242-94	0100	0320	706-01	GUARDRAIL REMOVED	L.F.	837.000 \$1.100	0.000	\$ 0.00	1,023.000	\$ 1,125.30
47050-3242-94	0100	0330	709-01.01	RUBBLE STONE RIP-RAP	C.Y.	3.000 \$50.000	0.000	\$ 0.00	0.000	\$ 0.00

47050-3242-94	0500	0850	709-04	REINFORCED CONCRETE SLOPE PAVEMENT	C.Y.	8.000 \$400.000	0.000	\$ 0.00	11.330	\$ 4,532.00
47050-3242-94	0100	0340	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	50.000 \$50.000	0.000	\$ 0.00	5.990	\$ 299.50
47050-3242-94	0100	0350	709-05.06	MACHINED RIP-RAP (CLASS A-1)	TON	17.000 \$50.000	0.000	\$ 0.00	21.550	\$ 1,077.50
47050-3242-94	0500	0860	710-09.01	6" PERFORATED PIPE WITH VERTICAL DRAIN SYSTEM	L.F.	44.000 \$25.000	0.000	\$ 0.00	42.000	\$ 1,050.00
47050-3242-94	0500	0870	710-09.02	6" PIPE UNDERDRAIN	L.F.	32.000 \$15.000	0.000	\$ 0.00	0.000	\$ 0.00
47050-3242-94	0100	0360	712-01	TRAFFIC CONTROL	LS	1.000 \$13,000.000	0.000	\$ 0.00	1.000	\$ 13,000.00
47050-3242-94	0100	0370	712-02.02	INTERCONNECTED PORTABLE BARRIER RAIL	L.F.	1,100.000 \$25.000	0.000	\$ 0.00	1,340.000	\$ 33,500.00
47050-3242-94	0100	0380	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	60.000 \$70.000	0.000	\$ 0.00	80.000	\$ 5,600.00
47050-3242-94	0100	0390	712-05.01	WARNING LIGHTS (TYPE A)	EACH	20.000 \$70.000	0.000	\$ 0.00	20.000	\$ 1,400.00
47050-3242-94	0100	0400	712-05.03	WARNING LIGHTS (TYPE C)	EACH	30.000 \$70.000	0.000	\$ 0.00	30.000	\$ 2,100.00
47050-3242-94	0100	0410	712-06	SIGNS (CONSTRUCTION)	S.F.	456.000 \$12.000	0.000	\$ 0.00	635.900	\$ 7,630.80
47050-3242-94	0100	0420	712-06.01	VERTICAL PANELS	S.F.	110.000 \$20.000	0.000	\$ 0.00	72.000	\$ 1,440.00
47050-3242-94	0100	9501	712-07.03	TEMPORARY BARRICADES (TYPE III)	L.F.	0.000 \$20.000	0.000	\$ 0.00	48.000	\$ 960.00
47050-3242-94	0100	0430	712-08.03	ARROW BOARD (TYPE C)	EACH	3.000 \$2,000.000	0.000	\$ 0.00	3.000	\$ 6,000.00

47050-3242-94	0100	0440	712-08.06	UNIFORMED POLICE OFFICER	HOUR	36.000 \$40.000	127.000	\$ 5,080.00	273.500	\$ 10,940.00
47050-3242-94	0100	9502	712-09.01	REMOVABLE PAVEMENT MARKING LINE	L.F.	0.000 \$2.500	-996.000	\$ -2,490.00	0.000	\$ 0.00
47050-3242-94	0100	9503	712-09.02	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	L.F.	0.000 \$3.500	-727.000	\$ -2,544.50	0.000	\$ 0.00
47050-3242-94	0100	9504	712-09.30	REMOVABLE BLACK-OUT TAPE (6")	L.F.	0.000 \$4.000	-1,145.000	\$ -4,580.00	0.000	\$ 0.00
47050-3242-94	0100	0450	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	1.000 \$6,500.000	0.000	\$ 0.00	2.000	\$ 13,000.00
47050-3242-94	0100	0460	713-16.20	SIGNS (DESCRIPTION) (W4-1)	EACH	1.000 \$300.000	0.000	\$ 0.00	1.000	\$ 300.00
47050-3242-94	0100	0470	713-16.21	SIGNS (DESCRIPTION) (W13-3)	EACH	1.000 \$300.000	0.000	\$ 0.00	1.000	\$ 300.00
47050-3242-94	0100	9505	716-01.06	TEMPORARY RAISED PAVEMENT MARKER,WHITE	EACH	0.000 \$15.000	-38.000	\$ -570.00	38.000	\$ 570.00
47050-3242-94	0100	9506	716-01.10	SNOWPLOWABLE REFLECTIVE MARKER	EACH	0.000 \$50.000	0.000	\$ 0.00	71.000	\$ 3,550.00
47050-3242-94	0100	0480	716-02.01	PLASTIC PAVEMENT MARKING (4" LINE)	L.M.	1.000 \$4,000.000	0.000	\$ 0.00	0.635	\$ 2,540.00
47050-3242-94	0100	0490	716-02.02	PLASTIC PAVEMENT MARKING (8" BARRIER LINE)	L.F.	264.000 \$2.500	0.000	\$ 0.00	878.000	\$ 2,195.00
47050-3242-94	0100	0500	716-02.07	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	L.F.	417.000 \$8.000	0.000	\$ 0.00	128.000	\$ 1,024.00
47050-3242-94	0100	0510	716-02.10	PLASTIC PAVEMENT MARKING (6" LINE)	L.M.	1.000 \$5,000.000	0.000	\$ 0.00	0.069	\$ 345.00
47050-3242-94	0100	0520	716-04.03	PLASTIC PAVEMENT MARKING (4" DOTTED LINE)	L.F.	540.000 \$2.000	0.000	\$ 0.00	206.000	\$ 412.00

47050-3242-94	0100	0530	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	1.000 \$800.000	0.000	\$ 0.00	5.756	\$ 4,604.80
47050-3242-94	0100	9507	716-08.01	REMOVAL OF PAVEMENT MARKING (LINE)	L.F.	0.000 \$0.600	-254.000	\$ -152.40	3,290.000	\$ 1,974.00
47050-3242-94	0100	9508	716-08.02	REMOVAL OF PAVEMENT MARKING (8" BARRIER LINE)	L.F.	0.000 \$1.200	569.000	\$ 682.80	1,455.000	\$ 1,746.00
47050-3242-94	0100	9509	716-08.04	REMOVAL OF PAVEMENT MARKING (CHANNELIZATION STRIPING)	S.Y.	0.000 \$17.000	-26.667	\$ -453.34	13.333	\$ 226.66
47050-3242-94	0100	0540	717-01	MOBILIZATION	LS	1.000 \$20,000.000	0.000	\$ 0.00	1.000	\$ 20,000.00
47050-3242-94	0100	0550	740-06.01	GEOMEMBRANE	S.Y.	152.000 \$12.000	0.000	\$ 0.00	344.000	\$ 4,128.00
47050-3242-94	0100	0560	740-10.03	GEOTEXTILE (TYPE III)(EROSION CONTROL)	S.Y.	86.000 \$5.000	0.000	\$ 0.00	0.000	\$ 0.00
47050-3242-94	0100	0570	740-11.01	TEMPORARY SEDIMENT TUBE 8IN (DESCRIPTION) (SEE PLANS)	L.F.	1,009.000 \$2.200	0.000	\$ 0.00	0.000	\$ 0.00
47050-3242-94	0100	0580	801-01.65	TEMPORARY MULCH	UNIT	145.000 \$17.000	0.000	\$ 0.00	0.000	\$ 0.00
47050-3242-94	0100	0590	801-02	SEEDING (WITHOUT MULCH)	UNIT	145.000 \$14.000	0.000	\$ 0.00	92.420	\$ 1,293.88
47050-3242-94	0100	0600	801-03	WATER (SEEDING & SODDING)	M.G.	14.000 \$5.500	0.000	\$ 0.00	0.000	\$ 0.00
47050-3242-94	0100	0610	805-12.02	EROSION CONTROL BLANKET (TYPE II)	S.Y.	12,861.000 \$1.000	0.000	\$ 0.00	10,269.600	\$ 10,269.60
47050-3242-94	0500	0880	908-21.01	BEARINGS (DESCRIPTION) (FIXED, ABUTMENT NO. 1)	EACH	1.000 \$3,700.000	0.000	\$ 0.00	1.000	\$ 3,700.00
47050-3242-94	0500	0890	908-21.02	BEARINGS (DESCRIPTION) (FIXED, BENT NO. 1)	EACH	1.000 \$3,700.000	0.000	\$ 0.00	1.000	\$ 3,700.00

47050-3242-94	0500	0900	908-21.03	BEARINGS (DESCRIPTION) (FIXED, ABUTMENT NO. 2)	EACH	1.000	0.000	\$	0.00	1.000	\$	4,000.00
												\$4,000.000

<b>Project Number:</b>	<b>47050-3242-94</b>	<b>Project Current Amount</b>	\$	-5,940.24
		<b>Contract Current Amount</b>	\$	-5,940.24